ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

4

W-01536A Lazy C Water Service P.O. Box 1 Tucson AZ 85702



ANNUAL REPORT

the the contract of the contra

FOR YEAR ENDING

12 31 2002

FOR COMMISSION USE

ANNO 4 02

COMPANY INFORMATION

| Company Name (Business Name) | Box I Inc. alba Laz | zy C. Water | Service |
|--|---|---------------------|------------------------------|
| Mailing Address P.O. Box (Street) | | • | |
| (Street) (City) | AZ (State) | 85 | 702 Zip) |
| • | | · | • • |
| (520) 743-0758 Telephone No. (Include Area Code) | (520)743-4557 | (520)2 | 91-1264 |
| | | Pager/Cell No. | (Include Area Code) |
| Email Address bobbox 1@pr | odigy.net | | |
| Local Office Mailing Address | ame | | |
| 5 | (Street) | | |
| (City) | (State) | (Zi | p) |
| Local Office Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell 1 | No. (Include Area Code) |
| Email Address | | | |
| | | | |
| MAN | NAGEMENT INFORMATI | ON | |
| Management Contact: Robe | rt J. Canfield | Pre | esident itle) |
| | | | 85745 (Zip) |
| 4802 W. Kay T Dr (Street) (520) 743-0158 | (City) | | |
| Telephone No. (Include Area Code) | (520) 743-4557 Fax No. (Include Area Code) | | 11-1264 nclude Area Code) |
| | , | ragencen no. (1 | neidde Area Code) |
| Email Address bobbox 1@ Pro | aigy ne i | | |
| On Site Manager: Robert | J canfield | | |
| | (Name) | | |
| (Street) | (City) | (State) | (Zip) |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Inc | clude Area Code) |
| Email Address | | | |
| | | | |

| Statutory Agent: | | 1.0 | |
|--|-----------------------------------|-------------------|---------------------|
| | (Name) | | |
| (Street) | (City) | (State) | (Zip) |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code | Pager/Cell No. | (Include Area Code) |
| Attorney: Patrick Farrell | (Name) | | |
| 1 South Church Ave. (Street) | Tucson (City) | AZ (State) | 85701 (Zip) |
| (520) 862 - 499 + Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (I | nclude Area Code) |
| OWN | ERSHIP INFORMATIO | N | |
| Check the following box that applies to yo | ur company: | | |
| Sole Proprietor (S) | C Corporation (C |) (Other than Ass | sociation/Co-op) |
| Partnership (P) | Subchapter S Cor | poration (Z) | |
| ☐ Bankruptcy (B) | Association/Co op | (A) | |
| Receivership (R) | Limited Liability | Company | |
| Other (Describe) | | | |
| <u>(</u> | COUNTIES SERVED | | |
| Check the box below for the county/ies in v | which you are certificated to pro | vide service: | |
| П АРАСНЕ | ☐ COCHISE | | ONINO |
| ☐ GILA | ☐ GRAHAM | GREE | ENLEE |
| ☐ LA PAZ | ☐ MARICOPA | □ мон | AVE |
| ☐ NAVAJO | 🔀 PIMA | ☐ PINA | L |
| ☐ SANTA CRUZ | ☐ YAVAPAI | ☐ YUM | A |
| ☐ STATEWIDE | | | |

UTILITY PLANT IN SERVICE

| Acct. | | Original | Accumulated | O.C.L.D. |
|-------|--|------------|-------------------|-----------------------|
| No. | DESCRIPTION | Cost (OC) | Depreciation (AD) | (OC less AD) |
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | 31,212.00 | 18,039.00 | 13,173.00 |
| 311 | Pumping Equipment | 37,251.00 | 15,922.00 | 13,173.00 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 13,569.00 | 11,273.00 | 2,296.00 86,738.00 |
| 331 | Transmission and Distribution Mains | 179,87300 | 93,135.00 | 86,738.00 |
| 333 | Services | 3,158.00 | 1,332.00 | 1,826.00 |
| 334 | Meters and Meter Installations | 9,339.00. | 4,340.00 | 2,999.00 |
| 335 | Hydrants | 589.00 | 455.00 | 134.00 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 11,847.00 | 4,877.00 | 4,970:00 |
| 340 | Office Furniture and Equipment | 1,565.00 | 1,469.00 | 95.00 |
| 341 | Transportation Equipment | 36,000.00 | 3,800.00 | 34,200.00 |
| 343 | Tools, Shop and Garage Equipment | 1,671.00 | O | 1,671.00 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 328,074.00 | 158643.00 | 169,431.00 |

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | 31,212.00 | 5.0 | 1,561.00 |
| 311 | Pumping Equipment | 37,251.00 | 5.0 | 1,561.00 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 13,569.00 | 5.0 | 678.00 |
| 331 | Transmission and Distribution Mains | 179,873.00 | 5.0 | 8,994.00 |
| 333 | Services | 3,158.00 | 5.0 | 158.00 |
| 334 | Meters and Meter Installations | 9,339.00 | 5.0 | 467.00 |
| 335 | Hydrants | 549.00 | 5.0 | 29,00 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 11,847.00 | 5.0 | 592.00 |
| 340 | Office Furniture and Equipment | 1,545.00 | 5.0 | 78.00 |
| 341 | Transportation Equipment | 38,000.00 | 5.0 | 1,900.00 |
| 343 | Tools, Shop and Garage Equipment | 1,611.00 | 5.0 | 84.00 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 328,074.00 | | 16401.00 |

This amount goes on Comparative Statement of Income and Expense ___ Acct. No. 403.

BALANCE SHEET

| Acct. No. | | BALANCE AT BEGINNING OF | BALANCE AT END OF |
|--------------|---|----------------------------|----------------------|
| | ASSETS | YEAR | YEAR |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 3,525,00 | \$1,662.00 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 3,059.00 | 1,804 75 |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 6,584.00 | \$ 3,467.00 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$324,890.00 | \$328,074.00 |
| 103 | Property Held for Future Use | | 33.070 |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 142,314.00 | 158,643.00 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$182,574.00 | \$169,431.00 |
| | TOTAL ASSETS | \$189,160.00 | \$172,493.00 |

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF | |
|-------------------|---|----------------------------|--------------|
| | LIABILITIES | YEAR | YEAR |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | \$ 29.00 | \$ 0 |
| 232 | Notes Payable (Current Portion) | 52,10700 | 140824 00 |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 42,136.00 | \$140,424 00 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 23,000.00 | \$15,288.00 |
| | DEFERRED CREDITS | • | , |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | Φ | J D |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| $\frac{271}{272}$ | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| 201 | TOTAL DEFERRED CREDITS | \$ | \$ |
| | TOTAL LIABILITIES | 61AT 121 M | 61 117 20 |
| | TOTAL LIABILITIES | \$105,136.00 | \$156,112.00 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | | VIII |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ 84,024.00 | \$ 16,78600 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 189,160.00 | \$177 dad |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|--------------|---|---------------------|--------------|
| 461 | Metered Water Revenue | \$ 97,866 | \$104,987 |
| 460 | Unmetered Water Revenue | ' | |
| 474 | Other Water Revenues | 28.406 | 520 |
| | TOTAL REVENUES | 28,406 \$126,272 | \$105,507 |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ | \$ |
| 610 | Purchased Water | 4,987 | 7,263 |
| 615 | Purchased Power | 11,867 | 11,48 |
| 618 | Chemicals | , , | |
| 620 | Repairs and Maintenance | 7,952 | 11,295 |
| 621 | Office Supplies and Expense | 7'437 | 4.462 |
| 630 | Outside Services | 32, 493 | 18,720 |
| 635 | Water Testing | 1.810 | 225 |
| 641 | Rents | 1,200 | 1.200 |
| 650 | Transportation Expenses | | |
| 657 | Insurance – General Liability | | |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 1,810 | 7.888 |
| 403 | Depreciation Expense | 16.243 | 14,404 |
| 408 | Taxes Other Than Income | | |
| 408.11 | Property Taxes | 10,539 | 24.746 |
| 409 | Income Tax | 50 | 50 |
| | TOTAL OPERATING EXPENSES | \$ 96,941 | \$ 103,234 |
| | OPERATING INCOME/(LOSS) | \$ | \$ |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ | \$ |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ | \$ |
| | NET INCOME/(LOSS) | \$ 29,331 | \$ 2,273 |

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|---------|---------|---------|---------|
| Date Issued | | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | s | \$ |
| Date of Maturity | | | | |
| Interest Rate | | | | |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principle | \$ | \$ | \$ | \$ |

| Meter Deposit Balance at Test Year End | \$ 150 |
|--|-----------|
| Meter Deposits Refunded During the Test Year | \$ 0 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|--------------------|--------------------|---------------------|---------------------------|--------------------------------|------------------------|-----------------|
| 55-801499 | 15 | 60 | 563 | 3-5/8 | 1-1/2 | 1993 |
| 55-801500 | 15 | 48 | 450 | 8 | 1-1/2 | 1996 |
| | | | | | | |
| | | | | | | |

[•] Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| City of Tucson | 90 | 2,851,196.25 |
| , | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 20 | 2 | 1 | |
| 10 | l | | |
| 2 | ĺ | | |
| | | | |

| STORAGE T | STORAGE TANKS | | E TANKS |
|-----------|---------------|----------|----------|
| Capacity | Quantity | Capacity | Quantity |
| :00,000 | 1 | 3,000 | 2 |
| 25,000 | ı | 2,000 | |
| 10,000 | | | |
| 10,000 | 1 | | |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | 8,909 |
| 3 | | 1,600 |
| 4 | | 21,765 |
| 5 | | |
| 6 | | 16,684 |
| 8 | | • |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Quantity |
|---------------------|
| - |
| 106 |
| |
| 18 |
| 2 |
| |
| |
| |
| |
| |
| |
| |
| Trib and the second |
| |

| For the following three items, list the utility owned assets in each category. |
|---|
| TREATMENT EQUIPMENT: |
| |
| |
| |
| STRUCTURES: 250' Chaun link fence 6' high, 68' grape Stake 5' high, 300' Colored Woncrete block wall 5' high, 6' Chain link gate 12 |
| |
| One Standard Fire Hydrant |
| |
| |
| |

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

| MONTH | NUMBER OF | GALLONS SOLD | GALLON PUMPED |
|-----------|-----------|--------------|---------------|
| | CUSTOMERS | | (Thousands) |
| JANUARY | 125 | 1,189,640 | 936,000 |
| FEBRUARY | 125 | 1, 155, 510 | 1089200 |
| MARCH | 125 | 1,059,320 | 731,640 |
| APRIL | 125 | 1,434,140 | 1,322,700 |
| MAY | 125 | 1,762,560 | 1.855,000 |
| JUNE | 125 | 2,025,700 | 2,000, 300 |
| JULY | 125 | 2,531,070 | 1,314,400 |
| AUGUST | 126 | 1,870,490 | 1.629.000 |
| SEPTEMBER | 126 | 1,794,260 | 1,432,700 |
| OCTOBER | 126 | 1,666,440 | 1238,100 |
| NOVEMBER | 126 | 1, 586,040 | 1206,200 |
| DECEMBER | 126 | 1, 331, 920 | 935,100 |
| | TOTAL | N/A | 15,690,340 |
| | | 19413090 cm | |

| Is the Water Utility locat | ed in an ADWR Active Management Area (AMA)? |
|---|---|
| (X) Yes | () No |
| Does the Company have | An ADWR Gallons Per Capita Per Day (GPCPD) requirement? |
| () Yes | ≫ No |
| If yes, provide the GPCF | D amount: |
| What is the level of arser (If more than one well, please list each | ic for each well on your system. <u>0.0096</u> mg/l h separately) |

Note: If you are filing for more than one system, please provide separate data sheets for each system.

| COMPANY NAME Lazy C Water Service | YEAR ENDING 12/31/2002 |
|--|---|
| PROPERTY TAXES | |
| Amount of actual property taxes paid during Calendar Year 2002 was: \$2 | 4,745.84 |
| Attach to this annual report proof (e.g. property tax bills stamped "paid in ful property tax payments) of any and all property taxes paid during the calendar | ll" or copies of cancelled checks for year. |
| If no property taxes paid, explain why | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

COMPANY NAME LAZY C Water Service YEAR ENDING 12/31/2002

| INCO | ME TAXES |
|---|--|
| For this reporting period, provide the following: | |
| Federal Taxable Income Reported Estimated or Actual Federal Tax Liability | - <i>O</i> - |
| State Taxable Income Reported Estimated or Actual State Tax Liability | - <i>O</i> - 50 |
| Amount of Grossed-Up Contributions/Advances: | |
| Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances | |
| the tax year when tax returns are completed. Pursua Payer or if any gross-up tax refunds have already be | I refund any excess gross-up funds collected at the close of nt to this Decision, if gross-up tax refunds are due to any en made, attach the following information by Payer: name gross-up tax collected, the amount of refund due to each made the refund to the Payer. |
| CERTIFICATION | |
| prior year's annual report. This certification is to be | refunded to Payers all gross-up tax refunds reported in the e signed by the President or Chief Executive Officer, if a artnership; the managing member, if a limited liability o. |
| Helet fanfield - SIGNATURE | DATE |
| Printed NAME | President |
| | |

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



| VERIFICATION | Intrastate Revenues only | |
|--------------------|-----------------------------------|----------|
| STATE OF | COUNTY OF (COUNTY NAME) | Citimuca |
| I, THE UNDERSIGNED | Mobert J. Canfield | |
| OF THE | BOX I INV PBA LAZY CWITER Service | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 5,59% IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

OFFICIAL SEAL

KAREN G. ROSAS

FINA COUNTY

MY COMMENTATION BANDHRES pires 0007; 2004 2 - 0 4

SIGNATURE OF OWNER OR OFFICIAL

(520) 743 6758

TELEPHONE NUMBER

MONTH April 2003

Karen & Romes

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY



| ERIFICATION | MINASIA | ALE REVI |
|------------------|---------------|-------------|
| STATE OF ARIZONA | (COUNTY NAME) | |

I. THE UNDERSIGNED

OF THE

| (COUNTY NAME) PIMA | |
|--------------------------------------|---------------|
| NAME (GWNER OR OFFICIAL) J. CANFIELD | PRESIDENT |
| COMPANY NAME INC aba LAZY (| WATER SERVICE |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 31 2002 12

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

ARIZONA INTRASTATE GROSS OPERATING REVENUES

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

| | INCLUDES \$ |
|--|--------------------------------|
| *RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED. | Signature of OWNER OR OFFICIAL |
| SURSCRIRED AND SWORN TO BEFORE MI | E NOTARÝ PUBLIC NAME |

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

HME IIO COUNTY NAME 20

(THE AMOUNT IN BOX AT LEFT

(SEAL)

SIGNATURE OF NOTARY PUBLIC

FOR PAYMENT OF 2002 REAL ESTATE TAXES

| STATE CODE NUMBER 103-12-0070 | TOTAL TAX \$24.12 | DATE PAID 10/30/2002 |
|----------------------------------|---|-----------------------------|
| | 1ST HALF TAX PAID 1ST HALF INTEREST PAID | \$24.12 \$0.00 |
| | 2ND HALF TAX PAID 2ND HALF INTEREST PAID | \$0.00 \$0.00 |
| | NSF FEE PAID RECLAIMED REFUNDS PAID | \$0.00 \$0.00 |
| | TOTAL PAID | \$24.12 |
| | BALANCE DUE | \$0.00 |

LEGAL PROPERTY ADDRESS

PT OF E 60' OF SW4 OF LOT 2 LYG ADJ TO SWEETWATER RD .18 AC SEC 30-13-13 TOTAL VALUE OF OP PROP-TAXPAYER GI $\dot{A} \in \dot{A} \in \dot{A}$

THANK YOU FOR YOUR PAYMENT

Beth Ford Pima County Treasurer PIMA COUNTY, ARIZONA

CANFIELD ROBERT J & ELIZABETH ATTN: LAZY C WATER SERVICE PO BOX 1 TUCSON AZ 85702

FOR PAYMENT OF 2002 REAL ESTATE TAXES

| STATE CODE NUMBER | TOTAL TAX | DATE PAID |
|-------------------|---|-------------------|
| 103-12-0150 | \$24.12 | 10/30/2002 |
| | | |
| | 1ST HALF TAX PAID 1ST HALF INTEREST PAID | \$24.12 \$0.00 |
| | 2ND HALF TAX PAID 2ND HALF INTEREST PAID | \$0.00 \$0.00 |
| | NSF FEE PAID RECLAIMED REFUNDS PAID | \$0.00 \$0.00 |
| | TOTAL DAYD | Ф24.12 |
| | TOTAL PAID | \$24.12 |
| | BALANCE DUE | \$0.00 |

LEGAL PROPERTY ADDRESS

30' X 30' WELLSITE IN SW4 OF LOT 3 .02 AC SEC 30-13-13 TOTAL VALUE OF OP PROP-TAXPAYER GI ŀ Å€

THANK YOU FOR YOUR PAYMENT

Beth Ford Pima County Treasurer PIMA COUNTY, ARIZONA

BOX 1 INC ATTN: LAZY C WATER SERVICE PO BOX 1 TUCSON AZ 85702

FOR PAYMENT OF 2002 REAL ESTATE TAXES

| STATE CODE NUMBER | TOTAL TAX | DATE PAID |
|-------------------|---|----------------------|
| 214-46-0110 | \$8,052.54 | 10/30/2002 |
| | | ¢4.026.27 |
| | 1ST HALF TAX PAID 1ST HALF INTEREST PAID | \$4,026.27 \$0.00 |
| | 2ND HALF TAX PAID 2ND HALF INTEREST PAID | \$0.00 \$0.00 |
| | NSF FEE PAID | \$0.00 |
| | RECLAIMED REFUNDS PAID | \$0.00 |
| | TOTAL PAID | \$4,026.27 |
| | BALANCE DUE | \$4,026.27 |

LEGAL PROPERTY ADDRESS

WELLSITE S 200' OF W 300' OF E 900' OF S2 1.38 AC SEC 25-13-12 TOTAL VALUE OF OP PROP-TAXPAYER GI (8545/1101) (FORMERLY 204-24-0050)

THANK YOU FOR YOUR PAYMENT

Beth Ford Pima County Treasurer PIMA COUNTY, ARIZONA

BOX 1 INC ATTN: LAZY C WATER SERVICE PO BOX 1 TUCSON AZ 85702

FOR PAYMENT OF 2002 REAL ESTATE TAXES

| STATE CODE NUMBER 214-47-0320 | TOTAL TAX \$15.44 | DATE PAID 10/30/2002 |
|----------------------------------|---|-----------------------------|
| | 1ST HALF TAX PAID 1ST HALF INTEREST PAID | \$15.44 \$0.00 |
| | 2ND HALF TAX PAID 2ND HALF INTEREST PAID | \$0.00 \$0.00 |
| | NSF FEE PAID RECLAIMED REFUNDS PAID | \$0.00 \$0.00 |
| | TOTAL PAID | \$15.44 |
| | BALANCE DUE | \$0.00 |

LEGAL PROPERTY ADDRESS

IRR PAR IN W PT OF E2 SW4 H .66 AC P 1-25-13-12 (FORMERLY 204-24-029A)

THANK YOU FOR YOUR PAYMENT

Beth Ford Pima County Treasurer PIMA COUNTY, ARIZONA

BOX 1 INC PO BOX 1 TUCSON AZ 85702

FOR PAYMENT OF 2002 REAL ESTATE TAXES

| STATE CODE NUMBER | TOTAL TAX | DATE PAID |
|-------------------|------------------------|------------|
| 214-47-0360 | \$15.44 | 10/30/2002 |
| | | |
| | 1ST HALF TAX PAID | \$15.44 |
| | 1ST HALF INTEREST PAID | \$0.00 |
| | 2ND HALF TAX PAID | \$0.00 |
| | 2ND HALF INTEREST PAID | \$0.00 |
| | NSF FEE PAID | \$0.00 |
| | RECLAIMED REFUNDS PAID | \$0.00 |
| | | |
| | TOTAL PAID | \$15.44 |
| | BALANCE DUE | \$0.00 |

LEGAL PROPERTY ADDRESS

60' STRIP OF LAND THRU CNTRL PTN OF T SW4 SW4 LYG S OF SWEETWATER DR .82 . SEC 25-13-12 (FORMERLY 204-24-028F)

THANK YOU FOR YOUR PAYMENT

Beth Ford Pima County Treasurer PIMA COUNTY, ARIZONA

BOX 1 INC PO BOX 1 TUCSON AZ 85702

FOR PAYMENT OF 2002 REAL ESTATE TAXES

| STATE CODE NUMBER 214-55-0550 | TOTAL TAX \$1,962.28 | DATE PAID 10/30/2002 |
|----------------------------------|---|-----------------------------|
| | 1ST HALF TAX PAID 1ST HALF INTEREST PAID | \$981.14 \$0.00 |
| | 2ND HALF TAX PAID 2ND HALF INTEREST PAID | \$0.00 \$0.00 |
| | NSF FEE PAID RECLAIMED REFUNDS PAID | \$0.00 \$0.00 |
| | TOTAL PAID | \$981.14 |
| | BALANCE DUE | \$981.14 |

LEGAL PROPERTY ADDRESS

NWLY PTN SW4 NE4 NW4 LYG S OF & ADJ LAZY C DR 3.33 AC SEC 36-13-12

THANK YOU FOR YOUR PAYMENT

Beth Ford Pima County Treasurer PIMA COUNTY, ARIZONA

BOX 1 INC FOR THE LAZY C WATER SERV PO BOX 1 TUCSON AZ 85702

FOR PAYMENT OF 2001 REAL ESTATE TAXES

| STATE CODE NUMBER | TOTAL TAX | DATE PAID |
|-------------------|---|----------------------|
| 214-46-0110 | \$7,525.26 | 05/01/2002 |
| | 1ST HALF TAX PAID 1ST HALF INTEREST PAID | \$0.00 \$0.00 |
| | 2ND HALF TAX PAID 2ND HALF INTEREST PAID | \$3,762.63 \$0.00 |
| | NSF FEE PAID RECLAIMED REFUNDS PAID | \$0.00 \$0.00 |
| | TOTAL PAID | \$3,762.63 |
| | BALANCE DUE | \$0.00 |

LEGAL PROPERTY ADDRESS

WELLSITE S 200' OF W 300' OF E 900' OF S2 41.38 AC SEC 25-13-12 TOTAL VALUE OF OP PROP-TAXPAYER G (8545/1101) (FORMERLY 204-24-0050)

THANK YOU FOR YOUR PAYMENT

Beth Ford Pima County Treasurer PIMA COUNTY, ARIZONA

BOX 1 INC ATTN: LAZY C WATER SERVICE PO BOX 1 TUCSON AZ À€ 857020000

FOR PAYMENT OF 2001 REAL ESTATE TAXES

| STATE CODE NUMBER 214-55-0550 | TOTAL TAX . \$1,828.70 | DATE PAID 05/01/2002 |
|----------------------------------|---|------------------------------|
| | 1ST HALF TAX PAID | \$0.00 |
| | 1ST HALF INTEREST PAID 2ND HALF TAX PAID 2ND HALF INTEREST PAID | \$0.00 \$914.35 \$0.00 |
| | NSF FEE PAID RECLAIMED REFUNDS PAID | \$0.00 \$0.00 |
| | TOTAL PAID | \$914.35 |
| | BALANCE DUE | \$0.00 |

LEGAL PROPERTY ADDRESS

NWLY PTN SW4 NE4 NW4 LYG S OF & AD. LAZY C DR 3.33 AC SEC 36-13-12

THANK YOU FOR YOUR PAYMENT

Beth Ford Pima County Treasurer PIMA COUNTY, ARIZONA

BOX 1 INC FOR THE LAZY C WATER SERV PO BOX 1 TUCSON AZ 857020000

FOR PAYMENT OF 2001 REAL ESTATE TAXES

| STATE CODE NUMBER | TOTAL TAX | DATE PAID |
|-------------------|---|-------------------|
| 103-12-0070 | \$25.00 | 05/01/2002 |
| | 1ST HALF TAX PAID 1ST HALF INTEREST PAID | \$0.00 \$0.00 |
| | 2ND HALF TAX PAID 2ND HALF INTEREST PAID | \$12.50 \$0.00 |
| | NSF FEE PAID RECLAIMED REFUNDS PAID | \$0.00 \$0.00 |
| | TOTAL PAID | \$12.50 |
| | BALANCE DUE | \$0.00 |

LEGAL PROPERTY ADDRESS

PT OF E 60' OF SW4 OF LOT 2 LYG ADJ TO SWEETWATER RD .18 AC SEC 30-13-13 TOTAL VALUE OF OP PROP-TAXPAYER G $\dot{A} \in$

THANK YOU FOR YOUR PAYMENT

Beth Ford Pima County Treasurer PIMA COUNTY, ARIZONA

CANFIELD ROBERT J & ELIZABETH ATTN: LAZY C WATER SERVICE PO BOX 1 TUCSON AZ À€ 857020000

FOR PAYMENT OF 2001 REAL ESTATE TAXES

| STATE CODE NUMBER | TOTAL TAX | DATE PAID |
|-------------------|---|-------------------|
| 103-12-0150 | \$25.00 | 05/01/2002 |
| | 1ST HALF TAX PAID 1ST HALF INTEREST PAID | \$0.00 \$0.00 |
| | 2ND HALF TAX PAID 2ND HALF INTEREST PAID | \$12.50 \$0.00 |
| | NSF FEE PAID RECLAIMED REFUNDS PAID | \$0.00 \$0.00 |
| | TOTAL PAID | \$12.50 |
| | BALANCE DUE | \$0.00 |

LEGAL PROPERTY ADDRESS

30' X 30' WELLSITE IN SW4 OF LOT 3 .02 At SEC 30-13-13 TOTAL VALUE OF OP PROP-TAXPAYER G $\dot{A} \in$ $\dot{A} \in$

THANK YOU FOR YOUR PAYMENT

Beth Ford Pima County Treasurer PIMA COUNTY, ARIZONA

BOX 1 INC ATTN: LAZY C WATER SERVICE PO BOX 1 TUCSON AZ À€ 857020000

DT API 2/4-47.03600 BOX 1 INC. P.O. BOX 1 TUCSON, AZ 85702

A/97, 98 214-46-6110

WELLS FARGO BANK ARIZONA, N.A. 150 N. STONE AVE. TUCSON, AZ 85701 91-527/1221 959

105

DATE

Oct 30, 2002

AMOUNT

Memo:
PAN VERO HENTER IN THOUS FOR A MAN O HUM Shed & FRITHY TWO JETE

Tucson, AZ

TO THE ORDER OF:

Pima County Treasurer

10001495746

#000105# #1251052105218# #201000#

RESECURITY FEATURES INCLUDED. DETAILS ON BACK. 🔓 REPRESE

LAZY "C" WATER SERVICE P.O. BOX 1 TUCSON, ARIZONA 85702

3435

FIRST INTERSTATE BANK
OF ARIZONA, N.A.
PHOENIX, AZ 85003
91-1/1221

2/01 214-46-01107, 103-12-0070, 0150/ = 214-65-0550/

May 1, 2002

AMOUNT

***\$4,699.24

Memo:

Four Thousand Six Hundred Ninety-Nine and 24/100 Dollars TO THE ORDER OF:

Pima County Treasurer Tucson, AZ

LEGGO C LELLA AUTHORIZED SIGNATURI

MERCHANDERS IN SECURITY FEATURES INCLUDED. DETAILS ON BACK. IR MERCHANDED. #003435# * # 2 2 1000 1 14

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